

*a/b  
21 Nov 51*

# October Reconciliation

10-1959

7-1004-30-010  
EXPENSE

IBM

		Oct Total	
00	<u>836,825.14</u>		
02	<u>274,132.06</u>		
	<u>1,110,957.20</u>		
LESS: Unapplied by IBM:			
00 -	<u>143.78</u>		
02 -	<u>360.72</u>	<u>504.50</u>	
	<u>1,110,452.70</u>		

## OBLIGATION

		Oct Total	
00	<u>910,000.-</u>		
02	<u>335,000.-</u>		
	<u>1,245,000.-</u>		

## 25 YEAR RE-REVIEW

## ALLOTMENT

		Oct Total	
00	<u>910,000.-</u>		
02	<u>335,000.-</u>		
	<u>1,245,000.-</u>		

October Reconciliation~~a/b  
21 Nov 59~~ACR

FY 1957

T-1004-50-005

TBMEXPENSE

SC-56-42

9,522.97

Oct Total

9,522.97

OBLIGATION

SC-56-42

25,000.-

Oct Total

25,000.-

ALLOTMENT

SC 56-42

25,000.-

Oct Total

25,000.-

*October Reconciliation**a/0  
7/17/57*

FY-1957

*ACR*

7-100450-006

*IBM*EXPENSE

1,181,003.11

Oct Total 1,160,349.60

LESS Unposted by IBM:

SAPC 20833 14,610.54

SAPC 20473 6,042.99

20,653.51

1,160,349.60OBLIGATIONS

1,201,043.-

1,201,000.-

LESS Unposted by IBM

6,043.-

Annex #3  
EN-951,201,000.-ALLOTMENTS

1,201,000.-

1,201,000.-

*October Reconciliation*

FY 1957

L-1004-50-007

## EXPENSE

Rw.	A-101	198.90	Oct Total	<u>3,633.46</u>
	A-102	<u>3,434.56</u>		
		<u>3,633.46</u>		

## OBLIGATION

Rw.	A-101	507,814.-	Oct Total	<u>557,814.-</u>
	A-102	<u>50,000.-</u>		
		<u>557,814.-</u>		

## ALLOTMENT

Rw.	A-101	507,814.-	Oct Total	<u>557,814.-</u>
	A-102	<u>50,000.-</u>		
		<u>557,814.-</u>		

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*October Reconciliation*

FD-1957

ACR

T-1004-50-008

IBM

## EXPENSE

1,425,213.94

Oct Total 1,419,828.30

LESS: Unposted by FBI or:

SAE 21254 - 5,385.64

1,419,828.30

## OBLIGATION

1,860,750.10

Oct Total 1,860,750.10

## ALLOTMENT

1,860,751.-Oct Total 1,860,751.-

## October Reconciliation

F4-1957

~~a/c 7/27/57~~Acc

7-1004-50-011

FBI/DOJ

## EXPENSE

00

596,110.11

Oct Total 1,083,500.78

01

256,618.15

17.1

212,359.36

07

1,210.38

15.0

681.73

02

10,598.48

1,077,578.21

LESS/ADD's Unposted by IBM:

5,922.57 (See Top)

1,083,500.78

UNPOSTED

00 4564-

HTA  
02

596821

592257\*

Note: these posts separately, due  
 to errors in reverse (i.e. - 45.64 is  
 facts, 5,922.57 is a cr.)

*October Reconciliation*

F4-1957

AKR

4-1004-50-011

IBM*ALLOTMENT & OBLIGATION*

00-	621,000.-	Oct Total <sup>#</sup> <u>1,110,900.-</u>
01	255,000.-	
17.1	213,000.-	
07	1,200.-	
15.0	700.-	
02	20,000.-	
	<u>1,110,900.-</u>	

## October Reconciliation

FY 1957

F-100450-012

18CR

## EXPENSE

18M

00 -	325,268.26	Oct Total 831,681.43
01 -	264,112.80	(6.50) *
17.1 -	229,041.96	* 831,674.93
07 -	1,252.87	* This is an anticipated
15.0 -	1,164.99	Cr. adjustment of a
02 -	13,435.39	double chg. effected on
	834,276.27	SAPC's 19616, + 19756 (BONHART)
LESS: Unposted by IBM	2,601.34 (See 831,674.93)	Per [redacted] 22 Nov 57, an adjustment 25X1 inches to Cr. SAPC 19616.

UNPOSTED

00. -	2503
17.1	252831
02 -	4800

## ALLOTMENT &amp; OBLIGATION

00	535,000.-	Oct Total * 839,550.-
01 -	252,000. -	
17.1 -	233,000.-	
07 -	1,300.-	
15.0 -	1,250.-	
02 -	17,000.-	
	839,500.-	

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7-1004-50-013

ACR	EXPENSE	IBM
00 -	254,423.94	Oct Total 601,109.58
01 -	178,604.57	
17.1 -	162,379.03	
07 -	1,020.94	
15.0 -	1,782.51	
02 -	2,944.68	
	601,215.77	
LESS: Unposted by IBM:		
00 -	20549	100.19
		601,109.58

ALLOTMENT + OBLIGATION

00 -	271,000. -	Oct Total <u>616,830. -</u>
01 -	170,000. -	
17.1 -	163,000. -	
07 -	1,000. -	
15.0 -	1,830. -	
02 -	10,000. -	
	616,830. -	